MRAC Inc.

General Ledger

For the Period From Oct 1, 2009 to Oct 31, 2009

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	10/1/09	**Beginning Balance**			**78.00**
Petty Cash	10/29/09	Renewal - John Merkl WB9PSE	17.00		
Petty Cash	10/29/09	Refreshment Income	11.50		
Petty Cash	10/29/09	Refreshment Expense		7.12	
Petty Cash	10/29/09	Donation-Refreshments-KC9CMT	7.12		
Petty Cash	10/29/09	Raffle Income	6.00		
Petty Cash	10/29/09	Auction-DC Amp Meter 200A-KC9MJJ	2.00		
Petty Cash	10/29/09	Auction-Computer-KC9MJJ	5.00		
Petty Cash	10/29/09	Auction-Tek Scope-KC9IJJ	1.00		
Petty Cash	10/29/09	Transfer to Checking		120.50	
Petty Cash	10/30/09	Membership, Joe Dragotta KC9FTE	17.00		
Petty Cash		Current Period Change	66.62	127.62	-61.00
	10/31/09	**Ending Balance**			**17.00**
Regular Checking	10/1/09	**Beginning Balance**			**1,666.29**
Regular Checking	10/16/09	Interest	0.14		
Regular Checking	10/26/09	AT&T Phone-DSL		85.31	
Regular Checking	10/29/09	Transfer to Checking	120.50		
Regular Checking		Current Period Change	120.64	85.31	35.33
	10/31/09	**Ending Balance**			**1,701.62**
CD - 1 yr.	10/1/09	**Beginning Balance**			**7,309.28**
	10/31/09	**Ending Balance**			**7,309.28**
CD - 18 mo.	10/1/09	**Beginning Balance**			**5,108.67**
	10/31/09	**Ending Balance**			**5,108.67**
General Fund	10/1/09	**Beginning Balance**			**-13,322.36**
General Fund	10/16/09	Interest		0.14	
General Fund	10/26/09	AT&T Phone-DSL	85.31		
General Fund	10/29/09	Renewal - John Merkl WB9PSE		17.00	
General Fund	10/29/09	Refreshment Income		11.50	
General Fund	10/29/09	Refreshment Expense	7.12		
General Fund	10/29/09	Donation-Refreshments-KC9CMT		7.12	
General Fund	10/29/09	Raffle Income		6.00	
General Fund	10/29/09	Auction-DC Amp Meter 200A-KC9MJJ		2.00	
General Fund	10/29/09	Auction-Computer-KC9MJJ		5.00	
General Fund	10/29/09	Auction-Tek Scope-KC9IJJ		1.00	
General Fund	10/30/09	Membership, Joe Dragotta KC9FTE		17.00	
General Fund		Current Period Change	92.43	66.76	25.67
	10/31/09	**Ending Balance**			**-13,296.69**
Repeater Fund	10/1/09	**Beginning Balance**			**-839.88**
	10/31/09	**Ending Balance**			**-839.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	17.00		
Regular Checking Account	1,701.62		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,108.67		
General Fund		-13,296.69	
Repeater Fund		-839.88	
Total:	14,136.57	-14,136.57	
		0.00	**Variance**